

STATE OF MISSOURI  
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
NON-MAJOR ENTERPRISE FUNDS  
For the Fiscal Year Ended June 30, 2004  
(In Thousands of Dollars)

	State Fair Fees	State Parks	Natural Resources Revolving Service	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals June 30, 2004
<b>Operating Revenues:</b>								
Taxes	\$ 123	\$ 187	\$ 3	\$ ---	\$ ---	\$ ---	\$ 54	\$ 367
Licenses, Fees and Permits	3,002	4,597	27	---	---	---	---	7,626
Sales	---	623	173	11	299	2,055	1,779	4,940
Leases and Rentals	1,011	1,624	---	---	---	---	---	2,635
Charges for Services	---	---	134	---	18,426	---	---	18,560
Cost Reimbursement/Miscellaneous	2	20	47	---	---	---	---	69
Total Operating Revenues	<u>4,138</u>	<u>7,051</u>	<u>384</u>	<u>11</u>	<u>18,725</u>	<u>2,055</u>	<u>1,833</u>	<u>34,197</u>
<b>Operating Expenses:</b>								
Cost of Goods Sold	---	---	28	---	---	746	---	774
Personal Service	1,067	1,081	49	29	36,027	852	652	39,757
Operations	2,797	3,213	343	34	9,430	435	513	16,765
Inventories	39	112	257	1	5,356	7	90	5,862
Specific Programs	31	14	---	---	345	---	---	390
Depreciation	34	1,259	968	12	531	43	22	2,869
Other Charges	178	193	4	---	208	---	51	634
Total Operating Expenses	<u>4,146</u>	<u>5,872</u>	<u>1,649</u>	<u>76</u>	<u>51,897</u>	<u>2,083</u>	<u>1,328</u>	<u>67,051</u>
Operating Income (Loss)	<u>(8)</u>	<u>1,179</u>	<u>(1,265)</u>	<u>(65)</u>	<u>(33,172)</u>	<u>(28)</u>	<u>505</u>	<u>(32,854)</u>
<b>Non-Operating Revenues (Expenses):</b>								
Contributions and Intergovernmental	---	183	1,850	---	21,195	---	---	23,228
Investment Earnings:								
Net Decrease in the Fair Value of Investments	(2)	(34)	(3)	(6)	(6)	(14)	(3)	(68)
Interest	5	2	---	19	43	35	---	104
Penalties and Unclaimed Properties	---	1	---	---	---	---	---	1
Disposal of Fixed Assets	---	---	97	---	(7)	(12)	(1)	77
Miscellaneous Revenues	---	---	---	---	---	54	---	54
Total Non-Operating Revenues (Expenses)	<u>3</u>	<u>152</u>	<u>1,944</u>	<u>13</u>	<u>21,225</u>	<u>63</u>	<u>(4)</u>	<u>23,396</u>
Income (Loss) Before Transfers	(5)	1,331	679	(52)	(11,947)	35	501	(9,458)
Transfers In	---	---	---	---	12,600	---	---	12,600
Transfers Out	(27)	(43)	(5)	(1)	(258)	(10)	(1,227)	(1,571)
Change in Net Assets	(32)	1,288	674	(53)	395	25	(726)	1,571
Total Net Assets - Beginning	294	44,595	3,599	2,184	(422)	2,335	986	53,571
Total Net Assets - Ending	<u>\$ 262</u>	<u>\$ 45,883</u>	<u>\$ 4,273</u>	<u>\$ 2,131</u>	<u>\$ (27)</u>	<u>\$ 2,360</u>	<u>\$ 260</u>	<u>\$ 55,142</u>